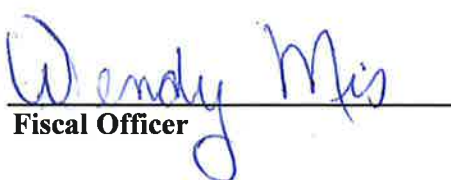


Accounts Payable Voucher Register # 21-11E

GROSS PAYROLL	11/10/21	\$	23,815.47
OTHER PAYROLL RELATED EXPENSES	11/10/21	\$	4,876.77
TOTAL PAYROLL EXPENSE CONFIRMED	11/10/21	\$	28,692.24

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

November 10, 2021


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 28,692.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of November 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - NOVEMBER 10, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 28,688.41
703	POLICE PENSION	\$ 3.83
	REPORT TOTAL	\$ 28,692.24

11/08/2021 10:07 AM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

Payroll ID: 25

Pay Period End Date: 10/31/2021 Check Post Date: 11/10/2021 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
23,815.47	0.00	6,449.57	17,365.90	232,788.45	17,365.90

PR 11/10/21 Monthly. Page 9 of 8

GL Number	Amount
101	
GENERAL FUND	
201-0100 POLICE ADMIN	
101-201-0100-61114000 COMP. BOARDS/COMMISSIONS	125.05
101-201-0100-61301000 F.I.C.A.	7.75
101-201-0100-61302000 MEDICARE	1.85
Totals for Fund-Dept: 101-201-0100	134.65
230-0100 FIRE SUPPRESSION	
101-230-0100-61171000 COMP. FIRE FIGHTERS	22,848.39
101-230-0100-61301000 F.I.C.A.	1,715.79
101-230-0100-61302000 MEDICARE	401.28
101-230-0100-61307000 CLOTHING ALLOWANCE	114.59
101-230-0100-61333000 DEFERRED COMPENSATION	3,339.21
Totals for Fund-Dept: 101-230-0100	28,419.26
232-0100 ADMINISTRATION	
101-232-0100-61114000 COMP. BOARDS/COMMISSIONS	124.95
101-232-0100-61301000 F.I.C.A.	7.75
101-232-0100-61302000 MEDICARE	1.80
Totals for Fund-Dept: 101-232-0100	134.50
Totals for Fund: 101	28,688.41

GL Number	Amount
703	
POLICE PENSION	
291-0100	
POLICE PENSION	
703-291-0100-61195000	TEMP/PART-TIME 0.00
703-291-0100-61301000	F.I.C.A. 3.10
703-291-0100-61302000	MEDICARE 0.73
Totals for Fund-Dept: 703-291-0100	3.83
Totals for Fund: 703	3.83

GL Number	Amount
Grand Totals:	28,692.24